

ROUTING AND TRANSMITTAL SLIP

Date **18 AUG 1987**

TO: (Name, office symbol, room number, building, Agency/Post)	Initials	Date
1. <i>C/B&F</i>	<i>[Signature]</i>	<i>8/18</i>
2. <i>EO</i>		
3. <i>DD/L</i>	<i>[Signature]</i>	<i>8/18</i>
4. <i>D/L</i>	<i>[Signature]</i>	<i>19/8</i>
5.		

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As Requested	For Correction	Prepare Reply
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Coordination	Justify	

REMARKS

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FPMR (41 CFR) 101-11.206

S E C R E T

BAG 3-1

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - July 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85
Same Subject

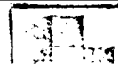
1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction for July 1987 (Attachment A). FY 84 activity consisted of commitments of \$25,000 for the numbering of offices in the NHB and \$60,000 to extend three conduit banks into the NHB.

2. For FY 85, we expended \$94,954.50 for the first phase of the architectural and engineering contract for the cafeteria expansion and \$8,000 representing partial payment for the General Donovan statue. Also recorded were obligations and expenditures of \$380.91 for Balmar blueprints, and \$4,700 and \$2,860 for fire extinguishers. The balance of FY 85 activity included: a decommitment and obligation of \$42,688 for the PASS system; a decommitment of \$3,000 and an obligation of \$2,657.50 for quality control testing of new carpeting; an obligation of \$32,737.77 for work on Route 123; and commitments of \$174,052.45 for the RF Shield, \$27,426 for the PASS system and \$5,000 for bulletproof glass for the Visitors Control Center.

3. An obligation of \$32,373.77 for Route 123 construction was erroneously recorded against FY 87. An adjustment was processed in August to delete this obligation.

S E C R E T

OL 1081-87



25X1 SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures - July 1987 [redacted]

25X1 4. The monthly Open Obligation Activity Report (OOAR) and
the Open Commitment Activity Report (OCAR) for this FAN as of
31 July 1987 are provided as Attachment B. The Status of
Allotments Report for the period ending 31 July 1987 is
Attachment C. [redacted]

25X1 5. Any questions regarding this report and the FAN 81-2000
transactions may be referred to the Chief, Budget and Fiscal
Branch, OL, on [redacted]

25X1 [redacted]
William F. Donnelly

Attachments: A-C

25X1 OL/B&F [redacted] (18 Aug 87)

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